

Senate Budget and Fiscal Review Subcommittee #4

Wednesday, April 30, 2003

OUTCOMES

<u>Item</u>	<u>Department</u>	<u>Page</u>
0840	State Controller	
1730	Franchise Tax Board	
1760	Department of General Services	
1880	State Personnel Board	

Proposed Consent Calendar - *ADOPTED*

<u>Item</u>	<u>Department</u>
0510	Secretary of State and Consumer Services
8620	Fair Political Practices Commission
8640	Political Reform Act of 1974
8860	Department of Finance
9840	Augmentation for Contingencies or Emergencies
9860	Capital Outlay Planning and Studies Funding

CONTROL SECTIONS

- 4.40 e-Business Center
- 4.80 State Public Works Board Interim Financing
- 6.00 Project Alterations Limits
- 9.20 Administrative Costs Associated with the Acquisition of Property
- 9.30 Federal Levy of State Funds
- 9.50 Minor Capital Outlay Projects
- 10.00 Statewide Utility Savings
- 11.00 EDP/Information Technology Reporting Requirements

11.10 Reporting of Statewide Software License Agreements
11.52 Transfer of Unencumbered Balance of Various Funds to the General Fund
12.30 Special Fund for Economic Uncertainties
24.30 Transfer School Building Rental Income to the General Fund
26.00 Intraschedule Transfers
27.00 Deficiency Reporting Requirements
28.00 Program Change Notification

Delete this Control Section per DOF request:

31.75 Augmentation pursuant to Control Section 31.70 Budget Act of 2002

0840 State Controller

Issues

1. Unclaimed Property Program: Proposed Fees.

The Controller has an alternative proposal to eliminate interest on the payment of claims instead of charging a fee. The estimated amount of interest to be paid in the budget year is \$12.0 million, or about the same as the administrative costs of the program. The Controller's proposal would take effect immediately upon enactment.

Adopt the Controller's trailer bill language.

SCO budget – AAB.

1730 Franchise Tax Board

1. Integrated Non-Filer Compliance (INC).

Reduce the tax liability threshold from \$200 to \$100 for an augmentation of \$800,000 (GF) and increased revenues of \$4.4 million (GF)

2. E-File Tax Practitioner.

Approve the trailer bill language with amendments to allow the taxpayer to opt out of e-filing.

3. Political Reform Audit Program.

No action on trailer bill language. Continue to work on the language.

4. Finance Letter: Penalty and Interest Waiver Program.

AAB

Does the Subcommittee want to approve the Finance Letter?

4. Treasury Offset Program. No action.

5. Augmentation for Implementation of City Business Tax Disclosure.

AAB

1760 Department of General Services

1. Rate Increase for the State Emergency Telephone Number Account.

Open issue.

2. Delegation of Authority.

Approve the trailer bill language.

3. State Printing Policy.

Open issue.

4. Finance Letter: Procurement Training Program.

Approve Finance Letter and adopt SRL as amended to reflect report DGS is making to Audit Bureau.

5. Notification Language.

Change provision 5 to notification 30 days prior to approval.

6. Master Plan for Central Plant.

a) Approve the following BBL to Item 1760-301-0660:

The Department of Finance will provide written notification to the Joint Legislative Budget Committee, within ten days of receipt, of any requests for an augmentation of project costs, change in project scope, and any related change in project schedule, for projects identified in Schedule (1).

b) Adopt the April 1 Finance Letter with compromise language.

Consent Issues: - Adopted

7. Finance Letter: Technical Correction.

8. Finance Letter: Reappropriation of Proposition 122 Funds.

9. Finance Letter: Notification of change in 911 Emergency Services Program.

10. Finance Letter: Reappropriations of Capital Outlay Funds.

1880 State Personnel Board

1. Approve Finance Letter: Restoration of Positions and budget.